

<b>REQUEST FOR ADVANCE OR REIMBURSEMENT</b>  (See instructions on back)		OMB APPROVAL NO. <b>0348-004</b>		PAGE <b>1</b>	OF <b>2</b> PAGES	
		1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes  ADVANCE  REIMBURSEMENT <b>X</b>		2. BASIS OF REQUEST  CASH  <b>X</b> ACCRUAL	
			b. "X" the applicable box  FINAL <b>X</b> PARTIAL			
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED  <b>EPA</b>		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY  <b>BF-96046501-0</b>		5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST.  <b>8</b>		
6. EMPLOYER IDENTIFICATION NUMBER  <b>(b) (4)</b>	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER  <b>5391704</b>		8. <b>PERIOD COVERED BY THIS REQUEST</b>			
		From (month, day, year) <b>07/01/08</b>		TO (month, day, year) <b>12/31/08</b>		
9. RECIPIENT ORGANIZATION  Name: <b>City of Bremerton</b>  Number and Street: <b>345 6<sup>th</sup> Street</b>  City, State and ZIP Code: <b>Bremerton, WA 98337</b>			10. PAYEE (Where check is to be sent if different than item 9)  Name:  Number and Street:  City, State and ZIP Code:			
11. <b>COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED</b>						
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL	
a. Total program (As of date) Outlays to date <b>12/31/08</b>		<b>\$ 185,883.80</b>	\$	\$	<b>\$ 185,883.80</b>	
b. Less: Cumulative program income						
c. Net program outlays (Line a minus line b)		<b>\$ 185,883.80</b>			<b>\$ 185,883.80</b>	
d. Estimated net cash outlays for advance period						
e. Total (Sum of lines c & d)		<b>\$ 185,883.80</b>			<b>\$ 185,883.80</b>	
f. Non-Federal share of amount on line e						
g. Federal share of amount on line e		<b>\$ 185,883.80</b>			<b>\$ 185,883.80</b>	
h. Federal payments previously requested		<b>\$ 184,413.88</b>			<b>\$ 184,413.88</b>	
i. Federal share now requested (Line g minus line h)		<b>\$ 1,469.92</b>			<b>\$ 1,469.92</b>	
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1 <sup>st</sup> month					
	2 <sup>nd</sup> month					
	3 <sup>rd</sup> month					
12. <b>ALTERNATE COMPUTATION FOR ADVANCES ONLY</b>						
a. Estimated Federal cash outlays that will be made during period covered by the advance					\$	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period						
c. Amount requested (Line a minus line b)					\$	

BREMERTON GASWORKS / (b) (6)		PROJECT #8308 - Bremerton Gasworks / (b) (6)					EPA Grant #BF-96046501				
July 2008 thru December 2008		2006	2007	2008	INELIGIBLE COSTS for GRANT	ELIGIBLE COSTS for GRANT	Personnel	Travel	Supplies	Contractual	
PAYEE	DATE OF INVOICE						100.00%	100.00%	100.00%	100.00%	TOTAL
Geoengineers, Inc.	12/17/08			551.25		551.25				551.25	551.25
						-					-
											-
City Direct Labor (correct draw #7)	01/01/08 - 06/30/08			-	-	-	-				-
Payroll Benefits (correct draw #7)				-	633.38	633.38	633.38				633.38
City Direct Labor	07/01/08 - 12/31/08			200.26	-	200.26	200.26				200.26
Payroll Benefits				32.38	52.65	85.03	85.03				85.03
TOTAL COSTS THIS PERIOD		-	-	783.89	686.03	1,469.92	918.67	-	-	551.25	1,469.92
PRIOR PERIOD COSTS		12,587.88	164,019.94	3,315.06	4,491.00	171,826.00	27,583.04	1,458.40	10.48	155,361.96	184,413.88
TOTAL COSTS		12,587.88	164,019.94	4,098.95	5,177.03	173,295.92	28,501.71	1,458.40	10.48	155,913.21	185,883.80
GRANT REIMBURSEMENT @ 100.00%				180,706.77			28,501.71	1,458.40	10.48	155,913.21	185,883.80
PRIOR PERIOD COSTS reimbursed by GRANT				Total Proj Cost		Formula Check	(27,583.04)	(1,458.40)	(10.48)	(155,361.96)	(184,413.88)
CURRENT GRANT REIMBURSEMENT DUE							918.67	-	-	551.25	1,469.92
FUNDS AUTHORIZED PER AGREEMENT							16,000.00	2,000.00	500.00	181,500.00	200,000.00
FUNDS REMAINING							(12,501.71)	541.60	489.52	25,586.79	14,116.20

14,116.20

PROJECT #8308 - Bremerton Gasworks / (b) (6)	Current Period	Prior Periods	Total
Accrued interest on Loans	783.89	179,922.88	180,706.77
TOTAL PROJECT COST	-	-	-
Less:	783.89	179,922.88	180,706.77
EPA Grant #BF-96046501	1,469.92	184,413.88	185,883.80
City Match: Ineligible Payroll Costs	(686.03)	(4,491.00)	(5,177.03)
	-	-	-